

**DR-2 Disclosure Summary Page****DR-2**

|  |                          |                           |                       |                |
|--|--------------------------|---------------------------|-----------------------|----------------|
| <b>Jones County Republican Central Committee</b> |                          | <b>Status:</b>            |                       | <b>Audited</b> |
| <b>Committee Type:</b>                           | County Central Committee | <b>Statutory Due Date</b> | 10/19/2014            |                |
| <b>County:</b>                                   | Jones                    | <b>Adjusted Due Date</b>  |                       |                |
| <b>District:</b>                                 | 0                        | <b>Filed Date</b>         | 10/11/2014 1:26:12 PM |                |
| <b>Committee Code:</b>                           | 9108                     | <b>Postmark Date</b>      |                       |                |
| <b>Political Party:</b>                          | Republican               | <b>Amendment Date</b>     | 12/14/2015 1:26:56 PM |                |
| <b>Report Date:</b>                              | 2014                     | <b>Candidate Name:</b>    |                       |                |

**Treasurer**

|                   |                     |                    |        |                  |              |
|-------------------|---------------------|--------------------|--------|------------------|--------------|
| <b>Last Name:</b> | Mulford             | <b>First Name:</b> | Dennis | <b>MI:</b>       | H            |
| <b>Address:</b>   | 12753 228th ave     |                    |        |                  |              |
| <b>City:</b>      | Anamosa             | <b>State:</b>      | IA     | <b>Zip Code:</b> | 52205        |
|                   |                     |                    |        | <b>Phone:</b>    | 319-462-2666 |
| <b>E-Mail:</b>    | mulforddh@yahoo.com |                    |        |                  |              |

**Chairperson**

|                   |             |                    |        |                  |              |
|-------------------|-------------|--------------------|--------|------------------|--------------|
| <b>Last Name:</b> | Retzlaff    | <b>First Name:</b> | Gerald | <b>MI:</b>       |              |
| <b>Address:</b>   | 418 Pine St |                    |        |                  |              |
| <b>City:</b>      | Monticello  | <b>State:</b>      | IA     | <b>Zip Code:</b> | 52310        |
|                   |             |                    |        | <b>Phone:</b>    | 319-465-6235 |
| <b>E-Mail:</b>    |             |                    |        |                  |              |

**Statement of Cash On Hand**

|   |                   |
|---|-------------------|
| <b>Cash on Hand at Start of Period</b>      | <b>\$6,087.94</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$895.97          |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$6,983.91</b> |
| <b>Schedule B: Expenditure Total</b>        | \$3,189.50        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$3,794.41</b> |

**Additional Assets and Liabilities**

|   |        |
|---|--------|
| <b>Loans in Place at Start of Period</b>    | \$0.00 |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00 |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00 |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00 |
| <b>Schedule F2: Outstanding Loans</b>       | \$0.00 |
| <b>Schedule G: Consultant Breakdown</b>     | No     |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00 |

# Schedule A: Contributions

## Sch-A

|  |                           |                       |
|--|---------------------------|-----------------------|
| <b>Jones County Republican Central Committee</b> | <b>Status:</b>            | <b>Adjusted</b>       |
| <b>Committee Type:</b> County Central Committee  | <b>Statutory Due Date</b> | 10/19/2014            |
| <b>County:</b> Jones                             | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 0                               | <b>Filed Date</b>         | 10/11/2014 1:26:12 PM |
| <b>Committee Code:</b> 9108                      | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Republican               | <b>Amendment Date</b>     | 12/14/2015 1:26:56 PM |

| Contribution Date                               | Contribution Committee ID | Name and Address of Contributor   | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|---|---------------------------|---|---------------------------|---------------------|-------------|
| 7/16/2014                                       | Check # 1182              | Lawson, Scott<br>1316-110th St<br>Olin, IA 52320                                    | None                      | \$25.00             |             |
| DONATION  |                           |   |                           |                     |             |
| 8/8/2014  | Check #                   | Cash, Dep<br>123 street<br>anywhere, IA 00000                                       | None                      | \$80.00             |             |
| Meeting collection                              |                           |   |                           |                     |             |
| 8/8/2014  | 9100<br>Check # 1240      | Jackson County Republican Central Committee<br>37782 253rd Ave<br>LaMotte, IA 52054 | N/A                       | \$96.97             | X           |
| cotton candy machine sales Jackson Co Fair      |                           |   |                           |                     |             |
| 9/7/2014  | Check # 9457              | Zumbach, Gary<br>21473- 200th Av<br>Monticello, IA 52310                            | None                      | \$100.00            |             |
| TO OFFSET COST OF CANDIDATE MAILER              |                           |   |                           |                     |             |
| 9/8/2014  | Check # 3521              | HEIN, LEE<br>11989 Richland Rd<br>Monticello, IA 52310                              | None                      | \$100.00            |             |
| DONATION TO OFFSET THE COST OF CANDIDATE MAILER |                           |   |                           |                     |             |
| 9/8/2014  | Check # 3139              | YEOMAN, THOMAS<br>PO BOX 346<br>MONTICELLO, IA 52310                                | None                      | \$100.00            |             |
| OFF SET COST OF CANDIDATE MAILER EXPENSE        |                           |   |                           |                     |             |
| 9/9/2014  | Check # 1653              | JACOBS, ELEANOR<br>442 W 7TH ST<br>Monticello, IA 52310                             | None                      | \$25.00             |             |
| DONATION TO OFF SET COST OF CANDIDATE MAILER    |                           |   |                           |                     |             |
| 9/9/2014  | Check # 1961              | SMITH, KEVIN<br>138 N GILL ST<br>MONTICELLO, IA 52310                               | None                      | \$100.00            |             |
| TO HELP WITH EXPENSE CANDIDATES MAILER          |                           |   |                           |                     |             |
| 9/9/2014  | Check #                   | Tuetken, Judith<br>23004 150th Ave<br>Anamosa, IA 52310                             | None                      | \$100.00            |             |
| OFF SET COST OF CANDIDATE MAILER                |                           |   |                           |                     |             |

**Schedule A: Contributions****Sch-A**

|  |                           |                       |
|--|---------------------------|-----------------------|
| <b>Jones County Republican Central Committee</b> | <b>Status:</b>            | <b>Adjusted</b>       |
| <b>Committee Type:</b> County Central Committee  | <b>Statutory Due Date</b> | 10/19/2014            |
| <b>County:</b> Jones                             | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 0                               | <b>Filed Date</b>         | 10/11/2014 1:26:12 PM |
| <b>Committee Code:</b> 9108                      | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Republican               | <b>Amendment Date</b>     | 12/14/2015 1:26:56 PM |

| Contribution Date        | Contribution Committee ID | Name and Address of Contributor                      | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|--------------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 9/10/2014                | Check # 1099              | MEYER, RICK<br>106 W BUCKEYE<br>MONTICELLO, IA 52310 | None                      | \$50.00             |             |
| OFF SET CANDIDATE MAILER |                           |  |                           |                     |             |
| 9/14/2014                | Check #                   | Cash, Dep<br>123 street<br>anywhere, IA 00000        | None                      | \$46.00             |             |
| MEETING PASS THE HAT     |                           |  |                           |                     |             |
| 10/6/2014                | Check #                   | Cash, Dep<br>123 street<br>anywhere, IA 00000        | None                      | \$73.00             |             |
| Meeting collection       |                           |  |                           |                     |             |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Total Regular Contributions</b>    | <b>\$799.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$96.97</b>  |
| <b>Grand Total All Contributions</b>  | <b>\$895.97</b> |

# Schedule B: Expenditures

## Sch-B

|  |                          |                           |                       |
|--|--------------------------|---------------------------|-----------------------|
| <b>Jones County Republican Central Committee</b> |                          | <b>Status:</b>            | <b>Adjusted</b>       |
| <b>Committee Type:</b>                           | County Central Committee | <b>Statutory Due Date</b> | 10/19/2014            |
| <b>County:</b>                                   | Jones                    | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b>                                 | 0                        | <b>Filed Date</b>         | 10/11/2014 1:26:12 PM |
| <b>Committee Code:</b>                           | 9108                     | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b>                          | Republican               | <b>Amendment Date</b>     | 12/14/2015 1:26:56 PM |

| Expenditure Date                     | Expenditure Committee ID      | Expenditure Name & Address   | Purpose                        | Expenditure Amount |
|--------------------------------------|-------------------------------|--|--------------------------------|--------------------|
| 7/18/2014                            | Check #<br>Unitemized         | Jones Co Auditor<br>West Main St<br>Anamosa, IA 52205                              | Miscellaneous or<br>Unitemized | \$10.00            |
| VOTER LIST                           |                               |  |                                |                    |
| 8/18/2014                            | Check #<br>2745               | BLUM, ROD<br>2728 ASBURY RD SUITE 400<br>DUBUQUE, IA 52001                         | Political Contribution         | \$500.00           |
| CAMPAIGN DONATION                    |                               |  |                                |                    |
| 8/18/2014                            | Check #<br>2750               | CLOVIS, SAM<br>PO BOX 3835<br>SIOUX CITY, IA 51102                                 | Political Contribution         | \$200.00           |
| CAMPAIGN DONATION STATE SENATOR      |                               |  |                                |                    |
| 8/18/2014                            | Check #<br>2744               | ERNST, JONI<br>PO BOX 93441<br>DES MOINES, IA 50393                                | Political Contribution         | \$500.00           |
| CAMPAIGN DONATION CONGRESS           |                               |  |                                |                    |
| 8/18/2014                            | 5163<br>Check #<br>2743       | Adam Gregg for Iowa<br>5433 NW 91st Street<br>Johnston, IA 50131                   | Political Contribution         | \$200.00           |
| CAMPAIGN DONATION ATTORNEY GENERAL   |                               |  |                                |                    |
| 8/18/2014                            | 2209<br>Check #<br>2746       | Friends of Budde<br>415th Ave<br>Bellevue, IA 52031                                | Political Contribution         | \$500.00           |
| CAMPAIGN DONATION STATE SENATE       |                               |  |                                |                    |
| 8/18/2014                            | 19129<br>Check #<br>2747      | Jon Zirkelbach for Supervisor<br>12005 Edinburgh Road<br>Center Junction, IA 52212 | Political Contribution         | \$500.00           |
| CAMPAIGN DONATION                    |                               |  |                                |                    |
| 8/18/2014                            | 5154<br>Check #<br>Unitemized | Mosiman for State Auditor<br>3727 Pleasant View Rd<br>Ames, IA 50014               | Miscellaneous or<br>Unitemized | \$200.00           |
| CAMPAIGN DONATION STATE AUDITOR      |                               |  |                                |                    |
| 8/18/2014                            | 5123<br>Check #<br>2751       | Northey for Iowa Agriculture<br>PO Box 8451<br>Des Moines, IA 50301                | Political Contribution         | \$200.00           |
| CAMPAIGN DONATION SEC OF AGRICULTURE |                               |  |                                |                    |

**Schedule B: Expenditures****Sch-B**

|  |                           |                       |
|--|---------------------------|-----------------------|
| <b>Jones County Republican Central Committee</b> | <b>Status:</b>            | <b>Adjusted</b>       |
| <b>Committee Type:</b> County Central Committee  | <b>Statutory Due Date</b> | 10/19/2014            |
| <b>County:</b> Jones                             | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 0                               | <b>Filed Date</b>         | 10/11/2014 1:26:12 PM |
| <b>Committee Code:</b> 9108                      | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Republican               | <b>Amendment Date</b>     | 12/14/2015 1:26:56 PM |

| Expenditure Date                         | Expenditure Committee ID | Expenditure Name & Address                                   | Purpose                        | Expenditure Amount |
|--|--------------------------|--|--------------------------------|--------------------|
| 8/18/2014                                | 5158<br>Check #<br>2748  | Pate for Iowa<br>6801 Bowman Ln NE<br>Cedar Rapids, IA 52402 | Political Contribution         | \$200.00           |
| CAMPAIGN DONATION SECRETARY OF STATE     |                          |  |                                |                    |
| 9/12/2014                                | Check #<br>Unitemized    | Jones County Auditor<br>500 W Main<br>Anamosa, IA 52205      | Miscellaneous or<br>Unitemized | \$25.00            |
| EMAIL LIST OF ABSENTEE BALLOTS REQUESTED |                          |  |                                |                    |
| 9/25/2014                                | Check #<br>2753          | RETZLAFF, GERALD<br>418 N PINE ST<br>MONTICELLO, IA 52310    | Postage, Shipping, Delivery    | \$102.00           |
| 10/10/2014                               | Check #<br>2754          | US POSTAL SERVICE<br>S FORD ST<br>ANAMOSA, IA 52205          | Postage, Shipping, Delivery    | \$52.50            |
| EXTRA POSTAGE FOR POSTCARD MAILERS       |                          |  |                                |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$3,189.50</b> |
|---------------------|-------------------|